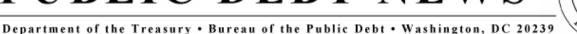
## PUBLIC DEBT NEWS





For Immediate Release July 07, 2010

CONTACT: Office of Financing

202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number	56-Day Bill 912795V73
High Rate <sup>1</sup>	0.165%
Allotted at High	24.41%
Price	99.974333
Investment Rate <sup>2</sup>	0.167%
Median Rate <sup>3</sup>	0.150%
Low Rate <sup>4</sup>	0.010%
Issue Date	July 08, 2010
Maturity Date	September 02, 2010

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	Tendered	Accepted
Competitive	\$109,881,000,000	\$25,000,570,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>5</sup>	\$109,881,000,000	\$25,000,570,0006
SOMA	\$0	\$0
Total	\$109,881,000,000	\$25,000,570,000
	Tendered	Accepted
Primary Dealer <sup>7</sup>	\$86,925,000,000	\$13,638,420,000
Direct Bidder <sup>8</sup>	\$12,511,000,000	\$4,295,100,000
Indirect Bidder9	\$10,445,000,000	\$7,067,050,000
<b>Total Competitive</b>	\$109.881.000.000	\$25,000,570,000

All tenders at lower rates were accepted in full.

<sup>&</sup>lt;sup>2</sup> Equivalent coupon-issue yield.

<sup>&</sup>lt;sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate

<sup>&</sup>lt;sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below

<sup>&</sup>lt;sup>5</sup> Bid-to-Cover Ratio: \$109,881,000,000/\$25,000,570,000 = 4.40

<sup>&</sup>lt;sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>&</sup>lt;sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.